

OPERATING BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION: 11/15/18
CONTACT DEPARTMENT(S): Parks and Recreation; Fire; Austin Public Health; Austin Transportation
FUND: General; Mobility

SUBJECT: Approve an ordinance amending the Fiscal Year 2018-2019 Parks and Recreation Department Operating Budget Special Revenue Fund (Ordinance No. 20180911-001) to accept and appropriate an estimated \$250,000 from the Trail of Lights Foundation for City services, and authorize waiver of certain permit, application and similar fees and requirements for the 2018 Trail of Lights in an amount estimated at \$225,000.

CURRENT YEAR IMPACT:

Fees Waived:

\$90,000	Rental Fees - Zilker Park (Parks and Recreation)
\$24,500	Set Up and Take Down Fees - Zilker Park (Parks and Recreation)
\$46,300	Maintenance Fees - Zilker Park (Parks and Recreation)
\$40	Sound and Alcohol Permit (Parks and Recreation)
\$350	Application Fee (Austin Transportation)
\$33	Sound Permit Fee (Austin Transportation)
\$10,150	Permit Fee (Austin Transportation)
\$4,182	Parking Permit and Meter Use Fees (Austin Transportation)
\$3,672	Tent/Temporary Membrane Structure Permit (Austin Fire)
\$153	Burn Permit - Yule Log (Austin Fire)
\$408	Carnival, Fair, Festival, Operational Permit Fee (Fire)
\$15,290	Fire Watch (Fire)
\$15,000	Temporary Vending Permit Fees (Austin Public Health)
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\$210,078	Total Fees Waived

ANALYSIS / ADDITIONAL INFORMATION: The total amount of fees waived for this event are not to exceed \$225,000. Additionally, the Austin Transportation Department refundable security deposit requirements of \$2,050 and the Parks and Recreation Department refundable damage deposit requirements of \$3,000 are also being waived. Waiving fees for this event results in unrealized revenue for the Mobility Fund, Austin Transportation Department and the General Fund, which includes the Parks and Recreation, Austin Fire, and Austin Public Health Departments. Although budgeted revenue for fees is based on historical data and not necessarily upon specific events, the waiver of these fees reduces potential revenues that could be realized.